

Period	Beginning Balance	Payment	Principal	Interest	Ending Balance
January-24	\$62,905.15	\$0.00	-\$419.37	\$419.37	\$63,324.52
February-24	\$63,324.52	\$0.00	-\$422.16	\$422.16	\$63,746.68
March-24	\$63,746.68	\$0.00	-\$424.98	\$424.98	\$64,171.66
April-24	\$64,171.66	\$0.00	-\$427.81	\$427.81	\$64,599.47
May-24	\$64,599.47	\$0.00	-\$430.66	\$430.66	\$65,030.13
June-24	\$65,030.13	\$0.00	-\$433.53	\$433.53	\$65,463.66
July-24	\$65,463.66	\$0.00	-\$436.42	\$436.42	\$65,900.08
August-24	\$65,900.08	\$0.00	-\$439.33	\$439.33	\$66,339.41
September-24	\$66,339.41	\$0.00	-\$442.26	\$442.26	\$66,781.67
October-24	\$66,781.67	\$0.00	-\$445.21	\$445.21	\$67,226.88
November-24	\$67,226.88	\$0.00	-\$448.18	\$448.18	\$67,675.06
December-24	\$67,675.06	\$0.00	-\$451.17	\$451.17	\$68,126.23
January-25	\$68,126.23	\$0.00	-\$454.17	\$454.17	\$68,580.40
February-25	\$68,580.40	\$0.00	-\$457.20	\$457.20	\$69,037.60
March-25	\$69,037.60	\$0.00	-\$460.25	\$460.25	\$69,497.85
April-25	\$69,497.85	\$0.00	-\$463.32	\$463.32	\$69,961.17
May-25	\$69,961.17	\$0.00	-\$466.41	\$466.41	\$70,427.58
June-25	\$70,427.58	\$1,719.34	\$1,249.82	\$469.52	\$69,177.76
July-25	\$69,177.76	\$900.00	\$438.81	\$461.19	\$68,738.95
August-25	\$68,738.95	\$1,719.34	\$1,261.08	\$458.26	\$67,477.87
September-25	\$67,477.87	\$1,719.34	\$1,269.49	\$449.85	\$66,208.38
October-25	\$66,208.38	\$1,719.34	\$1,277.95	\$441.39	\$64,930.43
November-25	\$64,930.43	\$1,719.34	\$1,286.47	\$432.87	\$63,643.96
December-25	\$63,643.96	\$1,719.34	\$1,295.05	\$424.29	\$62,348.91
January-26	\$62,348.91	\$1,719.34	\$1,303.68	\$415.66	\$61,045.23
February-26	\$61,045.23	\$1,719.34	\$1,312.37	\$406.97	\$59,732.86
March-26	\$59,732.86	\$1,719.34	\$1,321.12	\$398.22	\$58,411.74
April-26	\$58,411.74	\$1,719.34	\$1,329.93	\$389.41	\$57,081.81
May-26	\$57,081.81	\$1,719.34	\$1,338.79	\$380.55	\$55,743.02
June-26	\$55,743.02	\$2,600.00	\$2,228.38	\$371.62	\$53,514.64
July-26	\$53,514.64	\$1,719.34	\$1,362.58	\$356.76	\$52,152.06
August-26	\$52,152.06	\$1,719.34	\$1,371.66	\$347.68	\$50,780.40
September-26	\$50,780.40	\$1,719.34	\$1,380.80	\$338.54	\$49,399.60
October-26	\$49,399.60	\$1,719.34	\$1,390.01	\$329.33	\$48,009.59
November-26	\$48,009.59	\$1,719.34	\$1,399.28	\$320.06	\$46,610.31
December-26	\$46,610.31	\$1,719.34	\$1,408.60	\$310.74	\$45,201.71
January-27	\$45,201.71	\$1,719.34	\$1,418.00	\$301.34	\$43,783.71
February-27	\$43,783.71	\$1,719.34	\$1,427.45	\$291.89	\$42,356.26
March-27	\$42,356.26	\$1,719.34	\$1,436.96	\$282.38	\$40,919.30
April-27	\$40,919.30	\$1,719.34	\$1,446.54	\$272.80	\$39,472.76
May-27	\$39,472.76	\$1,719.34	\$1,456.19	\$263.15	\$38,016.57
June-27	\$38,016.57	\$1,719.34	\$1,465.90	\$253.44	\$36,550.67
July-27	\$36,550.67	\$1,719.34	\$1,475.67	\$243.67	\$35,075.00
August-27	\$35,075.00	\$1,719.34	\$1,485.51	\$233.83	\$33,589.49
September-27	\$33,589.49	\$1,719.34	\$1,495.41	\$223.93	\$32,094.08
October-27	\$32,094.08	\$1,719.34	\$1,505.38	\$213.96	\$30,588.70
November-27	\$30,588.70	\$1,719.34	\$1,515.42	\$203.92	\$29,073.28
December-27	\$29,073.28	\$1,719.34	\$1,525.52	\$193.82	\$27,547.76
January-28	\$27,547.76	\$1,719.34	\$1,535.69	\$183.65	\$26,012.07
February-28	\$26,012.07	\$1,719.34	\$1,545.93	\$173.41	\$24,466.14
March-28	\$24,466.14	\$1,719.34	\$1,556.23	\$163.11	\$22,909.91
April-28	\$22,909.91	\$1,719.34	\$1,566.61	\$152.73	\$21,343.30
May-28	\$21,343.30	\$1,719.34	\$1,577.05	\$142.29	\$19,766.25

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June-28	\$19,766.25	\$1,719.34	\$1,587.56	\$131.78	\$18,178.69
July-28	\$18,178.69	\$1,719.34	\$1,598.15	\$121.19	\$16,580.54
August-28	\$16,580.54	\$1,719.34	\$1,608.80	\$110.54	\$14,971.74
September-28	\$14,971.74	\$1,719.34	\$1,619.53	\$99.81	\$13,352.21
October-28	\$13,352.21	\$1,719.34	\$1,630.33	\$89.01	\$11,721.88
November-28	\$11,721.88	\$1,719.34	\$1,641.19	\$78.15	\$10,080.69
December-28	\$10,080.69	\$1,719.34	\$1,652.14	\$67.20	\$8,428.55
January-29	\$8,428.55	\$1,719.34	\$1,663.15	\$56.19	\$6,765.40
February-29	\$6,765.40	\$1,719.34	\$1,674.24	\$45.10	\$5,091.16
March-29	\$5,091.16	\$1,719.34	\$1,685.40	\$33.94	\$3,405.76
April-29	\$3,405.76	\$1,719.34	\$1,696.63	\$22.71	\$1,709.13
May-29	\$1,709.13	\$1,720.52	\$1,709.13	\$11.39	\$0.00